

STATE BOARD OF EQUALIZATION
ALLOCATION CALENDAR FOR 2014 Sch A
 (BRADLEY-BURNS LOCAL TAX)
 (TRANSACTIONS AND USE TAXES)

WARRANT/EFT PAYMENTS				
REPORTING PERIOD & DUE DATE	STATEMENT ALLOCATION PERIOD	ALLOCATION PERIODS FOR CLEAN-UP	STATEMENT RELEASE DATE	WARRANT ISSUE EFT SETTLEMENT DATE*
OCTOBER 2013 11/30/13	12/13/13 to 01/14/14		01/07/14	01/15/14
NOVEMBER 2013 12/31/13	01/15/14 to 02/13/14		02/10/14	02/19/14
DECEMBER, YEAR 4TH QTR 2013 01/31/14	02/14/14 to 03/13/14		03/18/14	03/26/14
JANUARY 2014 02/28/14	03/14/14 to 04/11/14		04/08/14	04/16/14
FEBRUARY 2014 03/31/14	04/12/14 to 05/13/14		05/13/14	05/21/14
MARCH 1ST QTR 2014 04/30/14	05/14/14 to 06/12/14		06/17/14	06/25/14
APRIL 2014 05/31/14	06/13/14 to 07/14/14		07/08/14	07/16/14
MAY 2014 06/30/14	07/15/14 to 08/13/14		08/12/14	08/20/14
JUNE, FY 2014 2ND QTR 2014 07/31/14	08/14/14 to 09/12/14		09/18/14	09/26/14
JULY 2014 08/31/14	09/13/14 to 10/13/14		10/07/14	10/15/14
AUGUST 2014 09/30/14	10/14/14 to 11/14/14		11/10/14	11/19/14
SEPTEMBER 3RD QTR 2014 10/31/14	11/15/14 to 12/11/14		12/17/14	12/26/14

* EVERY EFFORT WILL BE MADE TO MAKE EACH PAYMENT ON THE SCHEDULED DATE, HOWEVER UNFORESEEN CIRCUMSTANCES MAY RESULT IN CHANGES.

Sch. A

MEDIA	
REPORTING PERIOD & DUE DATE	ALLOCATION PERIOD
OCTOBER 2013 11/30/13	11/15/13 to 12/12/13
NOVEMBER 2013 12/31/13	12/13/13 to 01/14/14
DECEMBER, YEAR 4TH QTR 2013 01/31/14	01/15/14 to 02/13/14
JANUARY 2014 02/28/14	02/14/14 to 03/13/14
FEBRUARY 2014 03/31/14	03/14/14 to 04/11/14
MARCH 1ST QTR 2014 04/30/14	04/12/14 to 05/13/14
APRIL 2014 05/31/14	05/14/14 to 06/12/14
MAY 2014 06/30/14	06/13/14 to 07/14/14
JUNE, FY 2014 2ND QTR 2014 07/31/14	07/15/14 to 08/13/14
JULY 2014 08/31/14	08/14/14 to 09/12/14
AUGUST 2014 09/30/14	09/13/14 to 10/13/14
SEPTEMBER 3RD QTR 2014 10/31/14	10/14/14 to 11/14/14